

**ARIZONA CORPORATION COMMISSION**  
**UTILITIES DIVISION**

**ANNUAL REPORT MAILING LABEL – MAKE CHANGES AS NECESSARY**

W-01452A  
Cave Creek Water Company  
Attn: Cindy Liles  
~~PO Box 13507~~  
22601 N. 19<sup>th</sup> Avenue  
Ste 210  
Phoenix, AZ 85027

C

APR 15 2005

**ANNUAL REPORT**

**FOR YEAR ENDING**

12	31	2004
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FOR COMMISSION USE

ANN04	04
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## COMPANY INFORMATION

**Company Name (Business Name)** \_\_\_\_\_ Cave Creek Water Co. \_\_\_\_\_

**Mailing Address** \_\_\_\_\_ 22601 N 19<sup>th</sup> Ave, Ste 210 \_\_\_\_\_  
(Street)

**Phoenix**  
(City)

**AZ**  
(State)

**85027**  
(Zip)

623-580-9600

Telephone No. (Include Area Code)

623-580-9659

Fax No. (Include Area Code)

Pager/Cell No. (Include Area Code)

**Email Address** \_\_\_\_\_

**Local Office Mailing Address** \_\_\_\_\_ Same as above \_\_\_\_\_  
(Street)

(City)

(State)

(Zip)

Local Office Telephone No. (Include Area Code)

Fax No. (Include Area Code)

Pager/Cell No. (Include Area Code)

**Email Address** \_\_\_\_\_

## MANAGEMENT INFORMATION

**Management Contact:** \_\_\_\_\_ **Cindy Liles** \_\_\_\_\_ **CFO and VP-Growth Mgmt** \_\_\_\_\_  
(Name) (Title)

22601 N 19<sup>th</sup> Ave Ste 210  
(Street)

**Phoenix**  
(City)

**AZ**  
(State)

**85027**  
(Zip)

623-580-9600

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Fax No. (Include Area Code)

Pager/Cell No. (Include Area Code)

**Email Address** \_\_\_\_\_ cindy.liles@gwresources.com \_\_\_\_\_

**On Site Manager:** \_\_\_\_\_ **Graham Symmonds** \_\_\_\_\_  
(Name)

22601 N. 19<sup>th</sup> Ave Ste 210 Phoenix  
(Street) (City)

AZ 85027  
(State) (Zip)

623-580-9600

Telephone No. (Include Area Code)

623-580-9659

Fax No. (Include Area Code)

Pager/Cell No. (Include Area Code)

**Email Address** \_\_\_\_\_ graham.symmonds@gwresources.com \_\_\_\_\_

☒ Please mark this box if the above address(es) have changed or are updated since the last filing.

**Statutory Agent:** Roshka Heyman + DeWulf  
(Name)

400 E. Van Buren Ste 800 Phoenix AZ 85004  
(Street) (City) (State) (Zip)

602-256-6100 602-256-6800  
Telephone No. (Include Area Code) Fax No. (Include Area Code) Pager/Cell No. (Include Area Code)

**Attorney:** Roshka Heyman + DeWulf  
(Name)

400 E. Van Buren Ste 800 Phoenix AZ 85004  
(Street) (City) (State) (Zip)

602-256-6100 602-256-6800  
Telephone No. (Include Area Code) Fax No. (Include Area Code) Pager/Cell No. (Include Area Code)

☒ Please mark this box if the above address(es) have changed or are updated since the last filing.

### OWNERSHIP INFORMATION

Check the following box that applies to your company:

- |   |  |
|---|--|
| <input type="checkbox"/> Sole Proprietor (S)    | <input checked="" type="checkbox"/> C Corporation (C) (Other than Association/Co-op) |
| <input type="checkbox"/> Partnership (P)        | <input type="checkbox"/> Subchapter S Corporation (Z)                                |
| <input type="checkbox"/> Bankruptcy (B)         | <input type="checkbox"/> Association/Co-op (A)                                       |
| <input type="checkbox"/> Receivership (R)       | <input type="checkbox"/> Limited Liability Company                                   |
| <input type="checkbox"/> Other (Describe) _____ |  |

### COUNTIES SERVED

Check the box below for the county/ies in which you are certificated to provide service:

- |                                     |  |                                   |
|-------------------------------------|--|-----------------------------------|
| <input type="checkbox"/> APACHE     | <input type="checkbox"/> COCHISE             | <input type="checkbox"/> COCONINO |
| <input type="checkbox"/> GILA       | <input type="checkbox"/> GRAHAM              | <input type="checkbox"/> GREENLEE |
| <input type="checkbox"/> LA PAZ     | <input checked="" type="checkbox"/> MARICOPA | <input type="checkbox"/> MOHAVE   |
| <input type="checkbox"/> NAVAJO     | <input type="checkbox"/> PIMA                | <input type="checkbox"/> PINAL    |
| <input type="checkbox"/> SANTA CRUZ | <input type="checkbox"/> YAVAPAI             | <input type="checkbox"/> YUMA     |
| <input type="checkbox"/> STATEWIDE  |  |                                   |

**UTILITY PLANT IN SERVICE**

Acct. No.	DESCRIPTION	Original Cost (OC)	Accumulated Depreciation (AD)	O.C.L.D. (OC less AD)
301	Organization			
302	Franchises			
303	Land and Land Rights	15,228	-0-	15,228
304	Structures and Improvements	392,192	185,496	206,697
307	Wells and Springs	179,470	127,213	52,257
311	Pumping Equipment	706,098	295,247	410,851
320	Water Treatment Equipment	392,162	91,953	300,209
330	Distribution Reservoirs and Standpipes	247,208	147,487	99,721
331	Transmission and Distribution Mains	6,014,689	2,551,131	3,463,558
333	Services	525,621	116,879	408,742
334	Meters and Meter Installations	305,419	107,819	197,600
335	Hydrants	151,485	28,711	122,773
336	Backflow Prevention Devices	8,151	917	7,233
339	Other Plant and Misc. Equipment	803,322	230,312	573,010
340	Office Furniture and Equipment	53,889	22,694	31,195
341	Transportation Equipment	166,125	63,953	102,172
343	Tools, Shop and Garage Equipment	68,588	12,859	55,730
344	Laboratory Equipment			
345	Power Operated Equipment			
346	Communication Equipment			
347	Miscellaneous Equipment	1,546	984	562
348	Other Tangible Plant			
	<b>TOTALS</b>	<b>10,031,193</b>	<b>3,983,655</b>	<b>6,047,538</b>

This amount goes on the Balance Sheet Acct. No. 108 

**CALCULATION OF DEPRECIATION EXPENSE FOR CURRENT YEAR**

Acct. No.	DESCRIPTION	Original Cost (1)	Depreciation Percentage (2)	Depreciation Expense (1x2)
301	Organization			
302	Franchises			
303	Land and Land Rights	15,228	-0-	-0-
304	Structures and Improvements	392,192	.76	2,989
307	Wells and Springs	179,470	3.60	6,454
311	Pumping Equipment	706,098	2.91	20,546
320	Water Treatment Equipment	392,162	4.91	19,249
330	Distribution Reservoirs and Standpipes	247,208	2.90	7,160
331	Transmission and Distribution Mains	6,014,689	2.25	135,252
333	Services	525,621	3.31	17,358
334	Meters and Meter Installations	305,419	3.06	9,334
335	Hydrants	151,485	2.5	3,780
336	Backflow Prevention Devices	8,151	1.47	120
339	Other Plant and Misc. Equipment	803,322	2.76	22,165
340	Office Furniture and Equipment	53,889	3.46	1,862
341	Transportation Equipment	166,125	3.15	5,227
343	Tools, Shop and Garage Equipment	68,588	1.79	1,227
344	Laboratory Equipment			
345	Power Operated Equipment			
346	Communication Equipment			
347	Miscellaneous Equipment	1,546	3.23	50
348	Other Tangible Plant			
	<b>TOTALS</b>	10,031,193		252,773

This amount goes on the Comparative Statement of Income and Expense \_\_\_\_\_  
 Acct. No. 403.

### **BALANCE SHEET**

Acct No.		BALANCE AT BEGINNING OF YEAR	BALANCE AT END OF YEAR
	<b>ASSETS</b>		
	<b>CURRENT AND ACCRUED ASSETS</b>		
131	Cash	\$ 370,815	\$ 676,199
134	Working Funds		
135	Temporary Cash Investments	10,548	13,234
141	Customer Accounts Receivable	133,26	159,222
146	Notes/Receivables from Associated Companies		
151	Plant Material and Supplies		
162	Prepayments	8,401	49,798
174	Miscellaneous Current and Accrued Assets	196	-0-
	<b>TOTAL CURRENT AND ACCRUED ASSETS</b>	<b>\$ 523,196</b>	<b>898,453</b>
	<b>FIXED ASSETS</b>		
101	Utility Plant in Service	\$ 9,566,877	\$ 10,031,193
103	Property Held for Future Use		
105	Construction Work in Progress		
108	Accumulated Depreciation – Utility Plant	3,730,882	3,983,655
121	Non-Utility Property		
122	Accumulated Depreciation – Non Utility		
	<b>TOTAL FIXED ASSETS</b>	<b>\$ 5,835,995</b>	<b>\$ 6,047,538</b>
	<b>TOTAL ASSETS</b>	<b>\$ 6,359,191</b>	<b>\$ 6,945,991</b>

**NOTE:** The Assets on this page should be equal to **Total Liabilities and Capital** on the following page.

**BALANCE SHEET (CONTINUED)**

Acct. No.		BALANCE AT BEGINNING OF YEAR	BALANCE AT END OF YEAR
	<b>LIABILITIES</b>		
	<b>CURRENT LIABILITES</b>		
231	Accounts Payable	\$ 390,219	\$ 490,751
232	Notes Payable (Current Portion)		
234	Notes/Accounts Payable to Associated Companies		
235	Customer Deposits	96,008	139,486
236	Accrued Taxes		
237	Accrued Interest	165,667	192,075
241	Miscellaneous Current and Accrued Liabilities	8,400	9,426
	<b>TOTAL CURRENT LIABILITIES</b>	\$ 660,294	\$ 831,738
	<b>LONG-TERM DEBT (Over 12 Months)</b>		
224	Long-Term Notes and Bonds	\$ 127,752	\$ 127,752
	<b>DEFERRED CREDITS</b>		
251	Unamortized Premium on Debt	\$	\$
252	Advances in Aid of Construction	1,808,648	2,042,369
255	Accumulated Deferred Investment Tax Credits		
271	Contributions in Aid of Construction	4,605,369	4,767,818
272	Less: Amortization of Contributions		
281	Accumulated Deferred Income Tax		
	<b>TOTAL DEFERRED CREDITS</b>	\$ 6,414,017	\$ 6,810,187
	<b>TOTAL LIABILITIES</b>	\$ 7,202,063	\$ 7,769,677
	<b>CAPITAL ACCOUNTS</b>		
201	Common Stock Issued	\$ 31,250	\$ 31,250
211	Paid in Capital in Excess of Par Value	34	34
215	Retained Earnings	(874,156)	(854,971)
218	Proprietary Capital (Sole Props and Partnerships)		
	<b>TOTAL CAPITAL</b>	\$ (842,872)	\$ (823,687)
	<b>TOTAL LIABILITIES AND CAPITAL</b>	\$ 6,359,191	\$ 6,945,991

## **COMPARATIVE STATEMENT OF INCOME AND EXPENSE**

<b>Acct. No.</b>	<b>OPERATING REVENUES</b>	<b>PRIOR YEAR</b>	<b>CURRENT YEAR</b>
461	Metered Water Revenue	\$ 1,637,252	\$ 1,665,431
460	Unmetered Water Revenue		
474	Other Water Revenues	130,076	137,780
	<b>TOTAL REVENUES</b>	\$ 1,767,328	\$ 1,803,211
	<b>OPERATING EXPENSES</b>		
601	Salaries and Wages	\$ 323,346	379,046
610	Purchased Water	213,284	211,457
615	Purchased Power	308,296	341,763
618	Chemicals	12,937	20,910
620	Repairs and Maintenance	15,370	29,424
621	Office Supplies and Expense	39,139	38,925
630	Outside Services	254,104	529,360
635	Water Testing	8,899	9,343
641	Rents		
650	Transportation Expenses	11,824	14,708
657	Insurance – General Liability	16,104	21,197
659	Insurance - Health and Life	6,326	6,911
666	Regulatory Commission Expense – Rate Case		
675	Miscellaneous Expense	2,833	2,608
403	Depreciation Expense	409,793	252,773
408	Taxes Other Than Income	129,091	133,644
408.11	Property Taxes	43,366	45,352
409	Income Tax		11,296
	<b>TOTAL OPERATING EXPENSES</b>	\$ 1,794,712	\$ 2,048,717
	<b>OPERATING INCOME/(LOSS)</b>	\$	\$
	<b>OTHER INCOME/(EXPENSE)</b>		
419	Interest and Dividend Income	\$ 2,964	\$ 4,071
421	Non-Utility Income	39,047	290,879
426	Miscellaneous Non-Utility Expenses		
427	Interest Expense	(11,949)	(29,596)
	<b>TOTAL OTHER INCOME/(EXPENSE)</b>	\$ 30,062	265,354
	<b>NET INCOME/(LOSS)</b>	\$ 2,678	\$ 19,848



COMPANY NAME

Cave Creek Water Co.

**SUPPLEMENTAL FINANCIAL DATA****Long-Term Debt**

	LOAN #1	LOAN #2	LOAN #3	LOAN #4
Date Issued				
Source of Loan	Officer 1	Officer 2	All Officer	
ACC Decision No.	Prior to 1986 Rate Case	Prior to 1986 Rate Case	Prior to 1986 Rate Case	
Reason for Loan	Taxes, Booster Pumps	Taxes, Drill Well, Pumps	Wells, Storage	
Dollar Amount Issued	\$ 44,616	\$ 28,518	\$ 54,618	\$
Amount Outstanding	\$	\$	\$	\$
Date of Maturity				
Interest Rate	9%	9%	9%	%
Current Year Interest	\$	\$	\$	\$
Current Year Principle	\$	\$	\$	\$

Meter Deposit Balance at Test Year End

\$ 114,241.12

Meter Deposits Refunded During the Test Year

\$ 28,967.08

**COMPANY NAME: CAVE CREEK WATER COMPANY**

**WATER COMPANY PLANT DESCRIPTION**

**WELLS**

ADWR ID Number*	Pump Horsepower	Pump Yield (GPM)	Casing Depth (Feet)	Casing Diameter (Inches)	Meter Size (Inches)	Year Drilled
55-625097	3.0	20	420	8	1	1970's
55-625096	-	-	750	10	-	1970's
55-521032	25	100	800	12	3	1980's
55-518052	15	100	1000	8	3	1980's
55-625099	-	-	84	8	-	1980's
55-625798	7.5	80	210	10	3	1970's
55-625094	15	50	292	10	3	1970's
55-516266	10	80	357	8	3	1980's
55-625095	10	50	260	8	3	1970's
55-625093	-	-	317	10	-	1970's
55-518050	40	300	700	10	3	1980's
55-516267	-	-	302	8	-	1980's

\* Arizona Department of Water Resources Identification Number

**OTHER WATER SOURCES**

Name or Description	Capacity (gpm)	Gallons Purchased or Obtained (in thousands)
CAP 3-60HP at canal	2,100	480,304
CAP 3-50HP in each of three lift stations		

BOOSTER PUMPS		FIRE HYDRANTS	
Horsepower	Quantity	Quantity Standard	Quantity Other
5	6	307	0
7.5	1		
10	2		
15	11		
30	8		
40	1		
50	4		

STORAGE TANKS		PRESSURE TANKS	
Capacity	Quantity	Capacity	Quantity
15,000	2	1,000	9
20,000	1		
40,000	1	5,000	7
110,000	4		
250,000	1		

**COMPANY NAME: CAVE CREEK WATER COMPANY**

**WATER COMPANY PLANT DESCRIPTION (CONTINUED)**

**MAINS**

Size (in inches)	Material	Length (in feet)
2	PVC	25,000
3		
4	PVC	52,634
5		
6	PVC	198,321
8	PVC	205,914
10		
12	PVC	27,188
16	PVC	62,894

**CUSTOMER METERS**

Size (in inches)	Quantity
5/8 x 3/4	770
3/4"	
1"	
1 1/2"	1286
2"	58
Comp. 3	
Turbo 3	1
Comp 4	2
Turbo 4	2
Comp 6	
Turbo 6	1

For the following three items, list the Utility-owned assets in each category.

**TREATMENT EQUIPMENT:**

- 2 Microfloc Filter Skid
- 1 Blower
- 2 Effluent Pump
- 3 Chlorinator

**STRUCTURES:**

- 3 CAP Booster Station Vaults
- 4 Pressure Reducer Valve Vaults

**OTHER:**

- 4 Utility Vehicles
- 1 Backhoe

**COMPANY NAME: CAVE CREEK WATER COMPANY**

**WATER USE DATA SHEET BY MONTH FOR CALENDAR YEAR 2004**

<b>MONTH</b>	<b>NUMBER OF CUSTOMERS*</b>	<b>GALLONS SOLD (Thousands)</b>	<b>GALLONS PUMPED (Thousands)</b>
January	2120	26,369	
February	2138	23,476	
March	2178	24,261	
April	2203	27,048	
May	2224	35,846	
June	2238	39,469	
July	2253	45,429	
August	2257	42,394	
September	2269	39,077	
October	2292	35,275	
November	2300	28,502	
December	2333	23,745	
<b>TOTAL</b>		<b>390,891ζ</b>	<b>442,408β</b>

ζ – Includes 19.0 MGal sold to Desert Hills Water Company

β – Does not include 88.5 MGal of raw water delivered to Rancho Manana Golf Club

Is the Water Utility located in an ADWR Active Management Area (AMA)?

( X ) Yes                      ( ) No

Does the Company have an ADWR Gallons Per Capita Per Day (GPCPD) requirement?

( X ) Yes                      ( ) No

If yes, provide the GPCPD amount:                      160

What is the level of arsenic for each well on your system                      mg/L

*(If more than one well, please list each separately)*

<b>ADWR #</b>	<b>Name</b>	<b>Average As, mg/L</b>
55-518050	Vermeersch	0.28
55-518052	Hazelton	0.051
55-521032	Faber	0.92
55-625095	Neary	0.016
55-625098	Pee Wee	0.0076
55-625097	Rockaway	0.015
55-625094	Wright I	0.01
55-516266	Wright II	0.012

*Note: If you are filing for more than one system, please provide separate data sheets for each system.*

COMPANY NAME CAVE CREEK WATER COMPANY YEAR ENDING 12/31/2004

INCOME TAXES

For this reporting period, provide the following:

Federal Taxable Income Reported (8174,469)  
Estimated or Actual Federal Tax Liability 0

State Taxable Income Reported \$ 48,304  
Estimated or Actual State Tax Liability 3,361

Amount of Grossed-Up Contributions/Advances:

Amount of Contributions/Advances 441,200.47  
Amount of Gross-Up Tax Collected 0  
Total Grossed-Up Contributions/Advances 441,200.47

Decision No. 55774 states, in part, that the utility will refund any excess gross-up funds collected at the close of the tax year when tax returns are completed. Pursuant to this Decision, if gross-up tax refunds are due to any Payer or if any gross-up tax refunds have already been made, attach the following information by Payer: name and amount of contribution/advance, the amount of gross-up tax collected, the amount of refund due to each Payer, and the date the Utility expects to make or has made the refund to the Payer.

**CERTIFICATION**

The undersigned hereby certifies that the Utility has refunded to Payers all gross-up tax refunds reported in the prior year's annual report. This certification is to be signed by the President or Chief Executive Officer, if a corporation; the managing general partner, if a partnership; the managing member, if a limited liability company or the sole proprietor, if a sole proprietorship.

Cindy Liles  
SIGNATURE

4-14-05  
DATE

CINDY LILES  
PRINTED NAME

VP + CFO  
TITLE

COMPANY NAME CAVE CREEK WATER COMPANY YEAR ENDING 12/31/2004

**PROPERTY TAXES**

Amount of actual property taxes paid during Calendar Year 2004 was: \$ 43,352.30

Attach to this annual report proof (e.g. property tax bills stamped "paid in full" or copies of cancelled checks for property tax payments) of any and all property taxes paid during the calendar year.

If no property taxes paid, explain why. \_\_\_\_\_

\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

**VERIFICATION  
AND  
SWORN STATEMENT**  
Intrastate Revenues Only

APR 15 2005

**VERIFICATION**

STATE OF ARIZONA

I, THE UNDERSIGNED

OF THE

COUNTY OF (COUNTY NAME)
<u>MARICOPA</u>
NAME (OWNER OR OFFICIAL) TITLE
<u>CINDY LILES</u>
COMPANY NAME
<u>CAVE CREEK WATER COMPANY</u>

DO SAY THAT THIS ANNUAL UTILITY REPORT TO THE ARIZONA CORPORATION COMMISSION

FOR THE YEAR ENDING

MONTH	DAY	YEAR
<u>12</u>	<u>31</u>	<u>2004</u>

HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS OF SAID UTILITY; THAT I HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO BE A COMPLETE AND CORRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE PERIOD COVERED BY THIS REPORT IN RESPECT TO EACH AND EVERY MATTER AND THING SET FORTH, TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF.

**SWORN STATEMENT**

IN ACCORDANCE WITH THE REQUIREMENT OF TITLE 40, ARTICLE 8, SECTION 40-401, ARIZONA REVISED STATUTES, IT IS HEREIN REPORTED THAT THE GROSS OPERATING REVENUE OF SAID UTILITY DERIVED FROM ARIZONA INTRASTATE UTILITY OPERATIONS DURING CALENDAR YEAR 2004 WAS:

Arizona Intrastate Gross Operating Revenues Only (\$)

\$ 1,803,211

(THE AMOUNT IN BOX ABOVE  
INCLUDES \$ 126,160\*  
IN SALES TAXES BILLED, OR COLLECTED)

**\*\*REVENUE REPORTED ON THIS PAGE MUST INCLUDE SALES TAXES BILLED OR COLLECTED. IF FOR ANY OTHER REASON, THE REVENUE REPORTED ABOVE DOES NOT AGREE WITH TOTAL OPERATING REVENUES ELSEWHERE REPORTED, ATTACH THOSE STATEMENTS THAT RECONCILE THE DIFFERENCE. (EXPLAIN IN DETAIL)**

\* Include TPT  
Franchise Tax  
Municipal Tax

Cindy Liles  
SIGNATURE OF OWNER OR OFFICIAL  
623-580-9600  
TELEPHONE NUMBER


SUBSCRIBED AND SWORN TO BEFORE ME

Christine Amaro

A NOTARY PUBLIC IN AND FOR THE COUNTY OF

THIS 14th DAY OF

COUNTY NAME	
<u>Maricopa</u>	
MONTH	<u>April</u> , 2005

  
MY COMMISSION EXPIRES 9/18/06

Christine Amaro  
SIGNATURE OF NOTARY PUBLIC

**VERIFICATION  
AND  
SWORN STATEMENT  
RESIDENTIAL REVENUE  
INTRASTATE REVENUES ONLY**

APR 15 2005

**VERIFICATION**

STATE OF ARIZONA

I, THE UNDERSIGNED

OF THE

COUNTY OF (COUNTY NAME) <u>MARICOPA</u>	
NAME (OWNER OR OFFICIAL) <u>CINDY LILES</u>	TITLE <u>VP + CEO</u>
COMPANY NAME <u>CAVE CREEK WATER COMPANY</u>	

DO SAY THAT THIS ANNUAL UTILITY REPORT TO THE ARIZONA CORPORATION COMMISSION

FOR THE YEAR ENDING

MONTH	DAY	YEAR
<u>12</u>	<u>31</u>	<u>2004</u>

HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS OF SAID UTILITY; THAT I HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO BE A COMPLETE AND CORRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE PERIOD COVERED BY THIS REPORT IN RESPECT TO EACH AND EVERY MATTER AND THING SET FORTH, TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF.

**SWORN STATEMENT**

IN ACCORDANCE WITH THE REQUIREMENTS OF TITLE 40, ARTICLE 8, SECTION 40-401.01, ARIZONA REVISED STATUTES, IT IS HEREIN REPORTED THAT THE GROSS OPERATING REVENUE OF SAID UTILITY DERIVED FROM ARIZONA INTRASTATE UTILITY OPERATIONS RECEIVED FROM RESIDENTIAL CUSTOMERS DURING CALENDAR YEAR 2004 WAS:

ARIZONA INTRASTATE GROSS OPERATING REVENUES

\$ 1,233,043

(THE AMOUNT IN BOX AT LEFT  
INCLUDES \$ 99,922.51

IN SALES TAXES BILLED, OR COLLECTED

\*RESIDENTIAL REVENUE REPORTED ON THIS PAGE  
MUST INCLUDE SALES TAXES BILLED.

X Cindy Liles  
SIGNATURE OF OWNER OR OFFICIAL  
623-580-9600  
TELEPHONE NUMBER

SUBSCRIBED AND SWORN TO BEFORE ME


A NOTARY PUBLIC IN AND FOR THE COUNTY OF

THIS

14th

DAY OF

NOTARY PUBLIC NAME	<u>Christine Amaro</u>
COUNTY NAME	<u>Maricopa</u>
MONTH	<u>April</u>   <u>2005</u>

(SEAL)  OFFICIAL SEAL  
CHRISTINE AMARO  
NOTARY PUBLIC - State of Arizona  
MARICOPA COUNTY  
My Comm. Expires Sept. 18, 2006

MY COMMISSION EXPIRES

9/18/06

X Christine Amaro  
SIGNATURE OF NOTARY PUBLIC



## **FINANCIAL INFORMATION**

Attach to this annual report a copy of the companies' year-end (Calendar Year 2004) financial statements. If you do not compile these reports, the Utilities Division will supply you with blank financial statements for completion and filing. **ALL INFORMATION MUST BE ARIZONA-SPECIFIC AND REFLECT OPERATING RESULTS IN ARIZONA.**

## MARICOPA COUNTY TREASURER

TRANSACTION #: 015-03264      PAYMENT DATE: 25-OCT-2004

CAVE CREEK WATER CO  
PO BOX 13507  
SCOTTSDALE, AZ 85267

PARCEL #	YEAR	DESCRIPTION	TAX PAID	INTEREST PAID	FEES PAID	TOTAL PAID	BALANCE DUE
211-10-028F 6	2004	TAX PAYMENT	\$ 171.54			\$ 171.54	
211-12-141 8	2004	TAX PAYMENT	\$ 68.10			\$ 68.10	
216-20-013H 9	2004	TAX PAYMENT	\$ 109.72			\$ 109.72	
604-59-300 2	2004	TAX PAYMENT	\$ 43,302.52			\$ 43,302.52	
604-59-370 7	2004	TAX PAYMENT	\$ 337.92			\$ 337.92	
						=====	
TOTAL:						\$ 43,989.80	

## MARICOPA COUNTY TREASURER

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TRANSACTION #: 015-03263

PAYMENT DATE: 25-OCT-2004

CAVE CREEK WATER CO  
UNIT #4011  
PO BOX 13507  
SCOTTSDALE, AZ 85267

PARCEL #	YEAR	DESCRIPTION	TAX PAID	INTEREST PAID	FEEES PAID	TOTAL PAID	BALANCE DUE
211-08-053	7	2004 TAX PAYMENT	\$ 1,023.64				
963-90-450	4	2004 TAX PAYMENT	\$ 152.74			\$ 1,023.64	
967-31-512	2	2004 TAX PAYMENT	\$ 98.74			\$ 152.74	
971-60-061	1	2004 TAX PAYMENT	\$ 87.38			\$ 98.74	
						\$ 87.38	
						=====	
					TOTAL:	\$ 1,362.50	

## MARICOPA COUNTY TREASURER

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TRANSACTION #: 015-03262

PAYMENT DATE: 25-OCT-2004

PACER EQUITIES CO  
PO BOX 13507  
SCOTTSDALE, AZ 85267

PARCEL #	YEAR	DESCRIPTION	TAX PAID	INTEREST PAID	FEES PAID	TOTAL PAID	BALANCE DUE
211-08-031 0	2004	TAX PAYMENT	\$ 298.50			\$ 298.50	
211-08-032A 6	2004	TAX PAYMENT	\$ 193.62			\$ 193.62	
						=====	
TOTAL:					\$	492.12	